

<div>DUE DATE: December 31, 2003 Mail one copy to the State Auditor's Office</div>		<div>FORM 5A&I 2644 (5-9-2003)</div> <div>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA JEFF A. MCMAHAN, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</div>	
<div>IMPORTANT</div> <div>Please furnish data for your government's fiscal year that ended on June 30, 2003.</div> <div>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</div> <div>For assistance in completing this report, please call the Office of the State Auditor at (405) 522-6400. When completed please return the form to the Office of the State Auditor and inspector.</div>			
<div>RETURN TO</div> <div>Office of the Auditor and Inspector State of Oklahoma P.O. Box 700001 Oklahoma City, OK 73107</div>		<div>(Please correct any error in name, address, and ZIP Code)</div>	
<div>Part I TAX REVENUES — FUNDS</div> <div>Report all funds of your government, including public trusts (Title 60, Section 176); water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.</div> <div>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</div>			
Item		Amount (Omit cents)	
A. Tax revenues		T01	
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.		\$	
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.		T09	
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		T15	
4. Licenses and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.		T99	
5. TOTAL TAX REVENUES		\$	
B. Intergovernmental revenues		C30	
1. Liquor tax from State		\$	
2. Gas tax, tags, vehicle fees from State		C46	
3. Other State grants and reimbursements		C89	
4. Reimbursements from other local governments		D89	
5. Federal grants		B89	
6. Utility grants (type of utility)		C91	
a.			
b.			
7. Special revenue fund			
8. TOTAL INTERGOVERNMENTAL REVENUES		\$	
C. Other revenues		A81	
1. Trash collection charges		\$	
2. Sewer fees		A80	
3. Water utility charges		A91	
4. Electric utility charges		A92	
5. Gas utility charges		A93	
6. All other charges for services		A89	
7. Interest earnings		U20	
8. Other miscellaneous revenues		U99	
9. Fines and forfeits (City or town share only)		U99	
10. TOTAL OTHER REVENUES		\$	

<div>Part IIAEXPENDITURES — CURRENT AND CAPITAL</div> <div>Current expenditures are for salaries and wages and day-to-day operations.</div> <div>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</div>									
Expenditures						Amount (Omit cents)			
						Current (a)		Capital (b)	
1. Financial — general administration						E23 \$	G23 \$		
2. Streets and alleys						E44	F44		
3. Police						E62	G62		
4. Fire						E24	G24		
5. Trash collection						E81	F81		
6. Sewer						E80	F80		
7. Water utility						E91	F91		
8. Electric utility						E92	F92		
9. Gas utility						E93	F93		
10. Debt service						E23			
11. All other expenditures						E89	F89		
12. TOTALS →						\$	V98 \$		
<div>Part IIBEXPENDITURES — SALARIES AND WAGES</div> <div>Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.</div>									
									Amount (Omit cents)
									Z00
									\$
<div>Part IIIDEBT</div> <div>Also include industrial revenue or pollution control bonds, if issued by your city or town.</div>									
Item	Amount (Omit cents)						Interest paid this fiscal year (f)		
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year					
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)				
1. Water utility	19A	29A	39A	44A	41A	I91 \$			
2. Electric utility	19B	29B	39B	44B	41B	I92			
3. Gas utility	19C	29C	39C	44C	41C	I93			
4. All other debt	19X	29X	39X	44X	41X	I89			
5. Industrial revenue and pollution control debt	19T	24T	34T	44T					
<div>Part IVASSETS</div> <div>Total cash and investments of municipal funds at the end of the fiscal year.</div>									
									Amount (Omit cents)
									W61
									\$
Remarks									
<div>Part VDATA SUPPLIED BY:</div>									
Signature of official				Date		Title			
Printed name of official				Telephone →		Area code		Number	
								Extension	